

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.5c.(6)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Bimla Rhinehart  
Acting Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION FOR NINETEEN LOCALLY ADMINISTERED PLANNING,  
PROGRAMMING AND MONITORING PROJECTS  
RESOLUTION FP 04-**

Attached is a list of nineteen (19) Locally Administered State Transportation Improvement Program (STIP) projects for Planning, Programming and Monitoring totaling \$11,343,000.

## **Recommendation:**

The Department of Transportation (Department) has reviewed the following projects and concludes that they are consistent with the CTC Staff Recommendations on the 2004 STIP. If the California Transportation Commission wishes to allocate funds for these projects, the allocation would be contingent upon the passage of the Budget Act of 2004.

## **Financial Resolution:**

Resolved, that \$11,343,000 be allocated from Budget Act Items 2660-101-0042 and 2660-101-0890, for nineteen (19) Locally Administered State Transportation Improvement Program (STIP) projects as described on the attached vote list.

Attachment

## 2.5 Highway Financial Matters

Project # Allocation Amount	County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	EA PPNO Program/Year Prog Amount	Budget Year Item # Program Codes	State Federal Total Amount
<b>2.5c.(6) Local STIP Planning, Programming, and Monitoring Projects</b>			<b>Resolution FP-04-</b>		
1 \$50,000 Lassen County Transportation Commission <u>Lassen LTC</u> 02-Lassen Senate: 1 Assembly: 3		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	456054L 02-2124 RIP / 04-05 \$0 \$0 \$50,000	2004-05 101-0042 101-0890 20.30.600.670	\$50,000 - \$50,000
2 \$55,000 Butte County Association of Governments <u>BCAG</u> 03-Butte Senate: 4 Assembly: 2, 3		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	0L0894L 03-0L16 RIP / 04-05 \$0 \$0 \$55,000	2004-05 101-0042 101-0890 20.30.600.670	\$55,000 - \$55,000
3 \$100,000 El Dorado Local Transportation Commission <u>El Dorado LTC</u> 03-El Dorado Senate: 1 Assembly: 4, 5, 10		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	0L0924L 03-0L14 RIP / 04-05 \$0 \$0 \$100,000	2004-05 101-0042 101-0890 20.30.600.670	\$100,000 - \$100,000
4 \$175,000 Nevada County Transportation Commission <u>Nevada CTC</u> 03-Nevada Senate: 1, 4 Assembly: 3, 4		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	0L0934L 03-0L83 RIP / 04-05 \$0 \$0 \$175,000	2004-05 101-0042 101-0890 20.30.600.670	\$175,000 - \$175,000
5 \$75,000 Placer County Transportation Planning Agency <u>PCTPA</u> 03-Placer Senate: 1, 4, 6 Assembly: 2, 3, 4, 5		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	0L0914L 03-0L11 RIP / 04-05 \$0 \$0 \$75,000	2004-05 101-0042 101-0890 20.30.600.670	\$75,000 - \$75,000
6 \$400,000 Transportation Agency For Monterey Co <u>TAMC</u> 05-Monterey Senate: 12, 15 Assembly: 27, 28		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	4A1864L 05-1165 RIP / 04-05 \$0 \$0 \$400,000	2004-05 101-0042 101-0890 20.30.600.670	\$400,000 - \$400,000
7 \$76,000 Santa Cruz County Regional Transportation Commission <u>Santa Cruz LTC</u> 05-Santa Cruz Senate: 11, 15 Assembly: 27, 28		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	4A1834L 05-0921 RIP / 04-05 \$0 \$0 \$76,000	2004-05 101-0042 101-0890 20.30.600.670	\$76,000 - \$76,000

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<b>2.5c.(6) Local STIP Planning, Programming, and Monitoring Projects</b>			<b>Resolution FP-04-</b>		
8 \$196,000 Kern Council of Governments KCOG 06-Kern Senate: 16, 18 Assembly: 30, 32, 34		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	927663L 06-6L03 RIP / 04-05 \$0 \$0 \$0 \$196,000	2004-05 101-0042 101-0890 20.30.600.670	\$196,000 - \$196,000
9 \$3,837,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 17, 19 - 30, 32 Assembly: 36 - 61		Planning, Programming and Monitoring. (This is an AB 3090 cash reimbursement allocation.)  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	4U2894L 07-9001 RIP / 04-05 \$0 \$0 \$0 \$3,837,000	2004-05 101-0042 101-0890 20.30.600.670	\$3,837,000 - \$3,837,000
10 \$3,662,000 Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles Senate: 17, 19 - 30, 32 Assembly: 36 - 61		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	932476 07-9001 RIP/04-05 \$0 \$0 \$0 \$3,662,000	2004-05 101-0042 101-0890 20.30.600.670	\$3,662,000 - \$3,662,000
11 \$295,000 Ventura County Transportation Commission VCTC 07-Ventura Senate: 17 - 19, 23 Assembly: 35, 37, 38, 41		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	932477L 07-9002 RIP / 04-05 \$0 \$0 \$0 \$295,000	2004-05 101-0042 101-0890 20.30.600.670	\$295,000 - \$295,000
12 \$170,000 Riverside County Trans Commission RCTC 08-Riverside Senate: 31, 36, 37 Assembly: 64, 65, 66, 80		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	924836L 08-9803 RIP / 04-05 \$0 \$0 \$0 \$170,000	2004-05 101-0042 101-0890 20.30.600.670	\$170,000 - \$170,000
13 \$570,000 San Bernardino Associated Governments SANBAG 08-San Bernardino Senate: 17, 18, 29, 31, 32 Assembly: 34, 36, 59, 60, 61, 62, 63, 65		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	924835L 08-9811 RIP / 04-05 \$0 \$0 \$0 \$570,000	2004-05 101-0042 101-0890 20.30.600.670	\$570,000 - \$570,000

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14 \$100,000 Inyo County Local Transportation Commission <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	955096 09-1010 RIP / 04-05 \$0 \$0 \$100,000	2004-05 101-0042 101-0890 20.30.600.670	\$100,000 - \$100,000
15 \$100,000 Mono County Local Transportation Commission <u>Mono LTC</u> 09-Mono Senate: 1 Assembly: 25		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	955097 09-2003 RIP / 04-05 \$0 \$0 \$100,000	2004-05 101-0042 101-0890 20.30.600.670	\$100,000 - \$100,000
16 \$30,000 Alpine County <u>Alpine LTC</u> 10-Alpine Senate: 1 Assembly: 4		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	956388L 10-A1950 RIP / 04-05 \$0 \$0 \$30,000	2004-05 101-0042 101-0890 20.30.600.670	\$30,000 - \$30,000
17 \$80,000 Amador County Transportation Commission <u>Amador CTC</u> 10-Amador Senate: 1 Assembly: 10		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	4A2474L 10-B1950 RIP / 04-05 \$0 \$0 \$80,000	2004-05 101-0042 101-0890 20.30.600.670	\$80,000 - \$80,000
18 \$85,000 Calaveras Council of Governments <u>Calaveras COG</u> 10-Calaveras Senate: 01 Assembly: 25		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	956389L 10-C1950 RIP / 04-05 \$0 \$0 \$85,000	2004-05 101-0042 101-0890 20.30.600.670	\$85,000 - \$85,000
19 \$1,287,000 Orange County Transportation Authority <u>OCTA</u> 12-Orange Senate: 29, 33, 34, 35, 38 Assembly: 56, 60, 67, 68, 69, 70, 71, 72, 73		Planning, Programming and Monitoring.  <u>An allocation for this project is contingent upon the passage of the 2004 Budget Act.</u>	931673L 12-2132 RIP / 04-05 \$0 \$0 \$1,287,000	2004-05 101-0042 101-0890 20.30.600.670	\$1,287,000 - \$1,287,000